

## Electronic Acknowledgement Receipt

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| <b>EFS ID:</b>                              | 2866625   |
| <b>Application Number:</b>                  | 10675590  |
| <b>International Application Number:</b>    |   |
| <b>Confirmation Number:</b>                 | 9932  |
| <b>Title of Invention:</b>                  | Systems and methods for processing cash concentration disbursement transactions |
| <b>First Named Inventor/Applicant Name:</b> | Kerry Sellen  |
| <b>Customer Number:</b>                     | 20995   |
| <b>Filer:</b>                               | John R. King/Alexandra Benitez  |
| <b>Filer Authorized By:</b>                 | John R. King  |
| <b>Attorney Docket Number:</b>              | 1DATA.111A  |
| <b>Receipt Date:</b>                        | 15-FEB-2008   |
| <b>Filing Date:</b>                         | 30-SEP-2003   |
| <b>Time Stamp:</b>                          | 16:42:48  |
| <b>Application Type:</b>                    | Utility under 35 USC 111(a)   |

### Payment information:

|                        |    |
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| Submitted with Payment | no |
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### File Listing:

| Document Number | Document Description                    | File Name              | File Size(Bytes) /Message Digest                                  | Multi Part /.zip | Pages (if appl.) |
|-----------------|---|------------------------|---|------------------|------------------|
| 1               | Information Disclosure Statement Letter | 1DATA-111A_IDS_001.pdf | 132733<br><small>1e7ed5ca5735596033db09f56157426252009435</small> | no               | 3                |

**Warnings:**

**Information:**

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**New Applications Under 35 U.S.C. 111**

If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

**National Stage of an International Application under 35 U.S.C. 371**

If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

**New International Application Filed with the USPTO as a Receiving Office**

If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.